



GENERAL FUND REVENUES

GENERAL FUND REVENUES		Favorable (Unfavorable)									
SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	% of BUDGET	2023 Act v Bud		2023 YTD vs. PY		
							\$ Chg	% Chg	2022 YTD	\$ Chg	% Chg
41000	TOTAL TAXES	4,168,282	4,624,990	6,000,736	6,068,135	101%	67,399	1.1%	4,624,990	1,443,145	31.2%
42000	TOTAL SPECIAL ASSESSMENTS	1,452	150	500	138	28%	(363)	(72.5%)	150	(13)	(8.3%)
43000	TOTAL INTERGOVT REVENUES	4,470,390	4,590,742	4,401,936	4,275,135	97%	(126,801)	(2.9%)	4,590,742	(315,607)	(6.9%)
44000	TOTAL LICENSES & PERMITS	130,500	89,048	73,975	167,690	227%	93,715	126.7%	89,048	78,643	88.3%
45000	TOTAL FINES, FORFEIT - PENALTIES	288,595	296,072	335,900	250,979	75%	(84,921)	(25.3%)	296,072	(45,093)	(15.2%)
46000	TOTAL PUBLIC CHARGES FOR SVCS	82,850	87,843	106,911	79,413	74%	(27,498)	(25.7%)	87,843	(8,430)	(9.6%)
48000	TOTAL MISC REVENUE	389,500	595,927	510,570	1,382,957	271%	872,386	170.9%	595,927	787,030	132.1%
49000	TOTAL OTHER FINANCING SOURCES	726,788	99,675	232,209	180,207	78%	(52,002)	(22.4%)	99,675	80,532	80.8%
	TOTAL:	10,258,356	10,384,446	11,662,737	12,404,653	106%	741,916	6%	10,384,446	2,020,208	19%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND EXPENDITURE SUMMARY												
SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	% of BUDGET	2023 Act v Bud			2023 YTD vs. PY		
							\$ Chg	% Chg				
1	ADMINISTRATION	1,506,985	1,736,296	1,733,263	1,683,855	97%	49,408	2.9%	1,736,296	52,442		3.0%
2	PUBLIC SAFETY	3,692,835	3,566,454	3,846,148	3,899,033	101%	(52,885)	(1.4%)	3,566,454	(332,579)		(9.3%)
3	PUBLIC WORKS	1,089,725	1,139,541	1,131,535	1,165,104	103%	(33,569)	(3.0%)	1,139,541	(25,563)		(2.2%)
4	PARKS AND RECREATION	739,409	724,655	710,607	674,318	95%	36,289	5.1%	724,655	50,338		6.9%
5	NEIGHBORHOOD SVC/PLANNING	338,309	309,932	306,784	352,506	115%	(45,722)	(14.9%)	309,932	(42,574)		(13.7%)
6	TRANSFERS	2,891,093	2,540,798	3,934,400	3,995,638	102%	(61,238)	(1.6%)	2,540,798	(1,454,839)		(57.3%)
7	CONTINGENCIES	0	0	0	37,321	#DIV/0!	(37,321)	-	0	(37,321)		
	TOTAL	10,258,356	10,017,677	11,662,737	11,807,774	101%	(145,037)	(1.2%)	10,017,677	(1,790,097)		(18%)

Net Surplus / (Deficit)

366,768

596,879

366,768

(230,111)



GENERAL FUND EXPENDITURE GROUPINGS

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	% of BUDGET	2023 Act v Bud \$ Chg	% Chg	2022 YTD	2023 YTD vs. PY \$ Chg	% Chg
51100	Total Legislative Support	128,586	263,085	225,511	232,708	103%	(7,197)	(3.2%)	263,085	30,376	11.5%
51110	Total Contingencies	-	-	-	37,321		(37,321)	-	0	(37,321)	
51200	Total Court	73,008	81,915	84,544	85,736	101%	(1,193)	(1.4%)	81,915	(3,822)	(4.7%)
51300	Total Legal	71,392	72,901	74,591	73,687	99%	904	1.2%	72,901	(786)	(1.1%)
51400	Total General Administration	367,223	426,841	405,948	366,526	90%	39,422	9.7%	426,841	60,315	14.1%
51450	Total Information Technology	84,566	65,345	92,863	113,389	122%	(20,527)	(22.1%)	65,345	(48,045)	(73.5%)
51500	Total Financial Administration	204,517	215,000	235,333	228,980	97%	6,353	2.7%	215,000	(13,980)	(6.5%)
51540	Total Insurance/Risk Mgt.	96,213	105,745	113,147	83,981	74%	29,166	25.8%	105,745	21,764	20.6%
51600	Total Facilities Maintenance	423,727	449,597	446,266	446,916	100%	(650)	(0.1%)	449,597	2,681	0.6%
52100	Total Police Administration	651,833	709,476	726,491	793,746	109%	(67,256)	(9.3%)	709,476	(84,270)	(11.9%)
52110	Total Police Patrol	2,000,917	1,914,817	2,078,925	2,063,327	99%	15,597	0.8%	1,914,817	(148,510)	(7.8%)
52120	Total Police Investigation	491,910	419,193	434,233	520,292	120%	(86,059)	(19.8%)	419,193	(101,099)	(24.1%)
52130	Total Crossing Guard	-	-	-	-		0	-	0	0	
52140	Total Comm Service Program	30,821	32,429	40,797	33,068	81%	7,730	18.9%	32,429	(638)	(2.0%)
52200	Total Fire Department	-	-	-	-		0	-	0	0	
52210	Total Crash Crew	-	-	-	-		0	-	0	0	
52300	Total Rescue Service (Amb.)	-	-	-	-		0	-	0	0	
52400	Total Neighbor Svcs & Planning	338,309	309,932	306,784	352,506	115%	(45,722)	(14.9%)	309,932	(42,574)	(13.7%)
52500	Total Emergency Preparedness	5,882	10,971	9,841	9,026	92%	816	8.3%	10,971	1,945	17.7%
52600	Total Communications/Dispatch	511,472	479,568	555,861	479,574	86%	76,287	13.7%	479,568	(6)	(0.0%)
53100	Total Public Works Administration	47,491	45,026	51,387	47,756	93%	3,631	7.1%	45,026	(2,730)	(6.1%)
53230	Total Shop/Fleet Operations	165,955	210,224	174,542	226,913	130%	(52,370)	(30.0%)	210,224	(16,688)	(7.9%)
53270	Total Parks Maintenance	265,362	224,661	279,011	227,839	82%	51,172	18.3%	224,661	(3,178)	(1.4%)
53300	Total Street Maintenance	515,341	527,315	561,420	534,475	95%	26,944	4.8%	527,315	(7,161)	(1.4%)
53320	Total Snow & Ice	148,942	106,517	151,704	110,105	73%	41,598	27.4%	106,517	(3,588)	(3.4%)
53420	Total Street Lights	211,996	250,459	192,483	245,855	128%	(53,372)	(27.7%)	250,459	4,605	1.8%
55111	Total Young Library Building	57,753	55,867	55,061	51,930	94%	3,131	5.7%	55,867	3,937	7.0%
55200	Total Parks Administration	46,490	48,615	92,242	100,127	109%	(7,885)	(8.5%)	48,615	(51,512)	(106.0%)
55210	Total Recreation Administration	206,550	257,934	-	-		0	-	257,934	257,934	100.0%
55300	Total Recreation Programs	7,014	3,393	-	1,055		(1,055)	-	3,393	2,338	68.9%
55310	Total Senior Citizen's Program	56,491	-	-	-		0	-	0	0	
55320	Total Community Events	4,500	12,052	9,595	15,538	162%	(5,943)	(61.9%)	12,052	(3,485)	(28.9%)
55330	Total Comm. Based-Coop Projects	153,000	178,000	329,759	329,759	100%	0	0.0%	178,000	(151,759)	(85.3%)
59220	Total Transfers to Other Funds	1,745,442	1,297,705	1,418,180	1,418,180	100%	(0)	(0.0%)	1,297,705	(120,475)	(9.3%)
59230	Total Transfer to Debt Service Fund	942,883	1,043,530	1,257,105	1,318,343	105%	(61,238)	(4.9%)	1,043,530	(274,813)	(26.3%)
59240	Total Transfers to Fire Department	202,768	199,564	1,258,615	1,258,615	100%	0	0.0%	199,564	(1,059,051)	(530.7%)
59240	Total Transfers to Special Funds	-	46,991	500	500	100%	0	0.0%	46,991	46,991	98.9%
	Grand Totals	10,258,356	10,017,677	11,662,737	11,807,774	101%	(145,037)	(1.2%)	10,017,677	(1,790,097)	(18%)



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

GENERAL FUND REVENUES						Favorable (Unfavorable)			
	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	2023 Act v Bud		2023 YTD vs. PY	
						\$	%	\$ Chg	% Chg
TAXES									
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,499,748	0	0.0%	1,344,778	42.6%
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,257,105	-	0.0%	211,140	20.2%
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	-	2,625	2,625	-	(3,986)	(60.3%)
100-41114-00	USE VALUE PENALTY	-	-	500	-	(500)	(100.0%)	-	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	25,000	41,587	16,587	66.3%	(16,167)	(28.0%)
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	190,000	185,779	(4,222)	(2.2%)	(47,687)	(20.4%)
100-41210-00	ROOM TAX-GROSS AMOUNT	27,733	120,606	27,733	27,820	87	0.3%	(92,787)	(76.9%)
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	744	5,620	650	32,372	31,722	4880.3%	26,752	476.0%
100-41800-00	INTEREST ON TAXES	-	-	-	-	-	-	-	-
	TOTAL TAXES	4,339,875	4,624,990	6,000,736	6,068,135	67,399	1.1%	1,443,145	31.2%
SPECIAL ASSESSMENTS									
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-	-	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-	-	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	1,675	150	500	138	(500)	(100.0%)	(150)	(100.0%)
100-42500-53	FAILURE TO MOW FINES	1,175	-	-	-	138	-	138	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	-	-
	TOTAL SPECIAL ASSESSMENTS	3,308	150	500	138	(363)	(72.5%)	(13)	(8.3%)
INTERGOVERNMENTAL REVENUES									
100-43344-00	EXPENDITURE RESTRAINT PROG	71,382	63,331	53,306	53,306	-	0.0%	(10,025)	(15.8%)
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	396,241	395,596	(645)	(0.2%)	(1,405)	(0.4%)
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,844	2,836,844	-	0.0%	(2)	(0.0%)
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	500	2,510	2,010	402.0%	(5,503)	(68.7%)
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	-	8,103	8,103	-	8,103	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,016	572,087	71	0.0%	(4,504)	(0.8%)
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	38,060	38,060	38,060	-	28,704	306.8%
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000	-	0.0%	-	0.0%
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	179,292	-	(179,292)	(100.0%)	(178,963)	(100.0%)
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	279,097	329,598	205,881	192,781	(13,100)	(6.4%)	(329,598)	(41.5%)
100-43653-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-	(32,121)	(100.0%)
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	5,846	16,330	10,485	179.4%	10,485	179.4%
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	35,656	43,214	7,559	21.2%	7,559	21.2%
100-43745-52	WUSD-JUVENILE OFFICER	58,228	65,117	64,500	65,211	711	1.1%	94	0.1%
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	2,800	1,583	(1,217)	(43.4%)	(3,408)	(53.5%)
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	1,575	2,029	454	28.8%	1,416	43.3%
100-43767-52	REIMB-BADGNET-FORT ATKINSON	2,480	2,480	2,480	2,480	-	0.0%	-	0.0%
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-	-	-
	TOTAL INTERGOVT REVENUES	4,589,357	4,590,742	4,401,936	4,275,135	(126,801)	(2.9%)	(315,607)	(6.9%)
LICENSES & PERMITS									



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	Favorable (Unfavorable)		
					2023 Act v Bud \$	2023 YTD vs. PY \$ Chg	% Chg
100-44110-51 Liquor & Beer	18,400	18,608	16,100	18,858	2,758	18,608	1.3%
100-44120-51 CIGARETTE	1,350	1,540	1,200	1,300	100	1,540	(15.6%)
100-44122-51 BEVERAGE OPERATORS	4,360	3,020	3,600	3,515	(85)	3,020	16.4%
100-44200-51 MISC. LICENSES	1,725	2,233	2,000	2,873	873	2,233	28.7%
100-44300-53 BLDG/ZONING PERMITS	94,149	42,537	34,725	110,560	75,835	42,537	159.9%
100-44310-53 ELECTRICAL PERMITS	8,752	6,911	5,550	9,298	3,748	6,911	34.5%
100-44320-53 PLUMBING PERMITS	12,059	7,785	5,775	9,396	3,621	7,785	20.7%
100-44330-53 HVAC PERMITS	5,646	4,668	3,225	7,216	3,991	4,668	54.6%
100-44340-53 STREET OPENING PERMITS	250	100	200	200	-	100	100.0%
100-44350-53 SIGN PERMITS	1,703	952	1,200	1,310	110	952	37.6%
100-44370-51 WATERFOWL PERMITS	-	-	-	320	320	-	-
100-44900-51 MISC PERMITS	423	695	400	2,845	2,445	695	309.4%
TOTAL LICENSES & PERMITS	148,817	89,048	73,975	167,690	93,715	78,643	88.3%
FINES, FORFEITURES - PENALTIES							
100-45110-52 ORDINANCE VIOLATIONS	216,906	234,661	216,600	179,505	(37,095)	234,661	(23.5%)
100-45113-52 MISC COURT RESEARCH FEE	285	360	200	200	-	360	(44.4%)
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	-	(200)	-	520	520	(200)	(360.0%)
100-45130-52 PARKING VIOLATIONS	64,364	52,826	115,100	58,224	(56,876)	52,826	10.2%
100-45135-53 REFUSE/RECYCLING TOTES FINES	5,750	7,125	3,000	9,550	6,550	7,125	34.0%
100-45145-53 RE-INSPECTION FINES	8,050	1,300	1,000	2,980	1,980	1,300	129.2%
TOTAL FINES, FORFEIT - PENALTIES	295,355	296,072	335,900	250,979	(84,921)	(45,093)	(15.2%)
PUBLIC CHARGES FOR SERVICES							
100-46110-51 CLERK	-	-	-	-	-	-	-
100-46120-51 TREASURER	4,625	4,500	4,300	3,935	(365)	4,500	(12.6%)
100-46210-52 POLICE-DSPATCH-MOU-UNIV	42,120	41,520	55,611	-	(55,611)	41,520	(100.0%)
100-46220-52 FALSE ALARM FINES	2,550	750	1,800	2,100	300	750	180.0%
100-46230-52 AMBULANCE	(8,640)	12,174	-	-	-	12,174	(100.0%)
100-46240-52 CRASH CALLS	-	164	-	-	-	164	(100.0%)
100-46310-53 DPW MISC REVENUE	13,526	9,853	27,600	47,298	19,698	9,853	380.0%
100-46311-53 SALE OF MATERIALS	10	202	-	2	2	202	(99.0%)
100-46312-51 MISC DEPT EARNINGS	1,435	100	1,300	-	(1,300)	100	(100.0%)
100-46320-53 SAND & SALT CHARGES	1,433	1,056	4,700	-	(4,700)	1,056	(100.0%)
100-46350-51 CITY PLANNER-SERVICES	-	135	800	360	(440)	-	(100.0%)
100-46450-52 SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	135	166.7%
100-46733-55 SR CITZ OFFSET	803	-	-	-	-	-	-
100-46736-55 ATTRACTION TICKETS	42	-	-	-	-	-	-
100-46743-51 FACILITY RENTALS	10,710	17,289	10,700	25,683	14,983	17,289	48.6%
100-46746-55 SPECIAL EVENT FEES	125	100	100	35	(65)	100	(65.0%)
TOTAL PUBLIC CHARGES FOR SVCS	68,739	87,843	106,911	79,413	(27,498)	(8,430)	(9.6%)
MISC. REVENUES							
100-48100-00 INTEREST INCOME	6,396	179,090	49,533	814,758	785,225	179,090	354.9%
100-48200-00 LONG TERM RENTALS	4,800	4,800	4,800	4,800	-	4,800	0.0%
100-48220-55 DEPOSITS-FORFEITED	-	380	-	50	50	380	(86.8%)
100-48300-00 OTHER PROPEASEMENT SALES	-	7,500	-	-	-	7,500	(100.0%)
100-48300-55 PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	-



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	Favorable (Unfavorable)		
					2023 Act v Bud \$	%	2023 YTD vs. PY \$ Chg
100-48400-00 INS/FEMA / CLAIM RECOVERY	446	-	-	1,313	1,313	-	-
100-48410-00 WORKERS COMP-RETURN PREMIUM	-	-	-	13,514	13,514	-	-
100-48415-00 RESTITUTION-DAMAGES	1,121	7,690	2,000	5,539	3,539	176.9%	(2,151) (28.0%)
100-48420-00 INSURANCE DIVIDEND	50,436	10,878	12,137	51,535	39,398	324.6%	40,657 373.8%
100-48425-00 WORKERS COMP-REIMBURSEMENT	-	-	-	18,779	18,779	-	-
100-48430-00 INSURANCE-REIMBURSEMENT	-	-	-	1,000	-	-	-
100-48442-00 RADON KIT SALES	-	-	-	-	-	-	-
100-48500-55 DONATIONS-PARKS-DOG PARK	-	125	-	-	125	-	(125) (100.0%)
100-48520-55 DONATIONS-PARK & REC	-	1,500	-	-	1,500	-	(1,500) (100.0%)
100-48535-00 P CARD REBATE REVENUE	33,761	29,227	31,500	28,971	29,227	(8.0%)	(256) (0.9%)
100-48545-00 DONATION-GENERAL	-	-	-	-	-	-	-
100-48546-55 MISC GRANT INCOME	7,000	8,000	53,500	87,043	33,543	62.7%	79,043 988.0%
100-48600-00 MISC REVENUE-NON RECURRING	1,262	2,331	3,600	2,155	(1,445)	(40.2%)	(176) (7.6%)
100-48700-00 WATER UTILITY TAXES	357,531	344,406	353,500	353,500	344,406	0.0%	9,094 2.6%
TOTAL MISC REVENUE	462,753	595,927	510,570	1,382,957	871,386	170.7%	786,030 131.9%
OTHER FINANCING SOURCES							
100-49260-00 TRANSFER FROM 610 WATER	8,000	8,000	8,100	8,500	400	4.9%	500 6.3%
100-49261-00 TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	-	0.0%	500 4.2%
100-49262-00 TRANSFER FROM 440 TID 4	-	-	-	-	-	-	-
100-49264-00 TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-	-
100-49265-00 TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	-	0.0%	-
100-49266-00 GIS TRANSFER-UTILITIES	12,340	15,720	15,000	18,974	3,974	28.5%	3,254 20.7%
100-49267-00 TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	-	0.0%	350 1.0%
100-49269-00 TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-	-
100-49270-00 TRANSFER FROM 446 TID 6	-	-	-	-	-	-	-
100-49275-00 TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-	-
100-49280-00 TRANSFER FROM 280 SICK LEAVE	-	-	-	-	-	-	-
100-49285-00 TRANSFER FROM 900 CDA	-	-	-	-	-	-	-
100-49290-00 TRANSFER IN FROM OTHER FUNDS	319,073	5,533	1,000	96,383	95,363	9538.3%	90,850 1642.1%
100-49291-00 TRANSFER FROM 450 CIP	-	-	-	-	-	-	-
100-49295-00 TRANSFER FROM 248 PARK & REC	-	14,922	-	-	(14,922)	-	(14,922) (100.0%)
100-49300-00 FUND BALANCE APPLIED	-	-	151,759	-	(151,759)	(100.0%)	-
TOTAL OTHER FINANCING SOURCES	395,840	99,675	232,209	180,207	(52,002)	(22.4%)	80,532 80.8%
TOTAL GEN FUND REVENUES	10,304,042	10,384,446	11,662,737	12,404,653	740,916	6.4%	2,019,208 19.4%